



**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER**

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J. TYLER McCAULEY
AUDITOR-CONTROLLER

WENDY L. WATANABE
CHIEF DEPUTY

September 25, 2007

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

Dear Supervisors:

**REQUEST FOR APPROVAL OF THE SUPPLEMENTAL
BUDGET RESOLUTION FOR 2007-2008
ALL DISTRICTS
(3-VOTES)**

IT IS RECOMMENDED THAT YOUR BOARD:

Approve the attached budget resolution supplementing the 2007-2008 budget adopted on June 18, 2007.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

This action is necessary to adjust the budgets of the various funds to reflect the actual available fund balances.

The 2007-2008 budget, adopted on June 18, 2007, was based upon estimates of available fund balances. Now that final balances are available, adjustments to the budgets are necessary to reflect the actual available fund balances.

Implementation of Strategic Plan Goals

This action is consistent with the County's Strategic Plan Goal of Fiscal Responsibility.

The Honorable Board of Supervisors
September 25, 2007
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FISCAL IMPACT/FINANCING

The General Fund available fund balance is \$1,706,356,000, which is an increase of \$364,981,000 over the estimated \$1,341,375,000 originally included in the 2007-2008 budget.

The Supplemental Budget Resolution includes the recommendation to allocate the surplus funds of \$364,981,000 to the Appropriation for Contingencies account pending further Board actions to provide for specific appropriations.

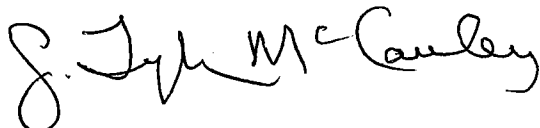
FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Government Code Section 29009 requires the County to have a balanced budget. This action will bring the budgets into alignment with the actual available fund balances.

IMPACT ON CURRENT SERVICES

None.

Respectfully submitted,



J. Tyler McCauley
Auditor-Controller

JTM:CY-bjj

H:\boardletter supplemental resolution07

Attachments

c: Chief Executive Officer
Executive Officer, Board of Supervisors

**SUPPLEMENTAL
RESOLUTION APPROVING
FINAL BUDGET**



**FOR
FISCAL YEAR 2007 - 2008**

SCHEDULE OF CHANGES
FROM
INITIAL BUDGET RESOLUTION

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION

The initial County Budget was based upon estimated available fund balances for the various County Funds. Actual available balances are now known. The attached Schedule of Changes from initial Budget reflects changes that have been made to available fund balances, estimated revenues, appropriations, appropriation for contingencies, reserves, designations, and estimated delinquencies.

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2007-08

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
COUNTY FUNDS		
GENERAL COUNTY FUNDS		
GENERAL FUND		
INCR FUND BALANCE AVAILABLE	364,981,000	
INCR APPROPRIATION FOR CONTINGENCY		364,981,000
TOTAL GENERAL FUND	364,981,000	364,981,000
TOTAL GENERAL COUNTY FUNDS	\$ 364,981,000	\$ 364,981,000
SPECIAL FUNDS		
ASSET DEVELOPMENT IMPLEMENTATION FUND		
DECR FUND BALANCE AVAILABLE	(3,751,000)	
DECR APPROPRIATIONS		(3,751,000)
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	(3,751,000)	(3,751,000)
CABLE TV FRANCHISE FUND		
INCR FUND BALANCE AVAILABLE	3,461,000	
INCR APPROPRIATION FOR CONTINGENCY		819,000
INCR DES FOR PROGRAM EXPANSION		2,642,000
TOTAL CABLE TV FRANCHISE FUND	3,461,000	3,461,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	1,770,000	
DECR APPROPRIATION FOR CONTINGENCY		(1,000)
INCR DES FOR PROGRAM EXPANSION		1,771,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	1,770,000	1,770,000
CIVIC ART SPECIAL FUND		
DECR FUND BALANCE AVAILABLE	(613,000)	
DECR APPROPRIATIONS		(613,000)
TOTAL CIVIC ART SPECIAL FUND	(613,000)	(613,000)
COURTHOUSE CONSTRUCTION FUND		
INCR FUND BALANCE AVAILABLE	7,160,000	
INCR APPROPRIATION FOR CONTINGENCY		7,160,000
TOTAL COURTHOUSE CONSTRUCTION FUND	7,160,000	7,160,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		
INCR FUND BALANCE AVAILABLE	6,059,000	
INCR APPROPRIATION FOR CONTINGENCY		6,059,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	6,059,000	6,059,000
DEL VALLE A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	271,000	
INCR APPROPRIATION FOR CONTINGENCY		146,000
INCR DES FOR PROGRAM EXPANSION		125,000
TOTAL DEL VALLE A.C.O. FUND	271,000	271,000
DEPENDENCY COURT FACILITIES PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	292,000	
INCR APPROPRIATION FOR CONTINGENCY		292,000
TOTAL DEPENDENCY COURT FACILITIES PROGRAM FUND	292,000	292,000
DISPUTE RESOLUTION FUND		
INCR FUND BALANCE AVAILABLE	316,000	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2007-08

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR APPROPRIATION FOR CONTINGENCY		316,000
TOTAL DISPUTE RESOLUTION FUND	316,000	316,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND		
DECR FUND BALANCE AVAILABLE	(68,000)	
DECR APPROPRIATIONS		(68,000)
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	(68,000)	(68,000)
DNA IDENTIFICATION FUND - LOCAL SHARE		
INCR FUND BALANCE AVAILABLE	328,000	
INCR APPROPRIATION FOR CONTINGENCY		328,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	328,000	328,000
DOMESTIC VIOLENCE PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	203,000	
INCR APPROPRIATION FOR CONTINGENCY		10,000
INCR DES FOR PROGRAM EXPANSION		193,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	203,000	203,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1		
DECR FUND BALANCE AVAILABLE	(29,000)	
DECR APPROPRIATIONS		(29,000)
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	(29,000)	(29,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 2		
INCR FUND BALANCE AVAILABLE	435,000	
INCR APPROPRIATION FOR CONTINGENCY		435,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	435,000	435,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3		
INCR FUND BALANCE AVAILABLE	911,000	
INCR APPROPRIATION FOR CONTINGENCY		911,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	911,000	911,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	24,000	
DECR APPROPRIATION FOR CONTINGENCY		(9,572,000)
INCR DES FOR PROGRAM EXPANSION		9,596,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	24,000	24,000
FISH AND GAME PROPAGATION FUND		
INCR FUND BALANCE AVAILABLE	16,000	
INCR APPROPRIATION FOR CONTINGENCY		14,000
INCR DES FOR PROGRAM EXPANSION		2,000
TOTAL FISH AND GAME PROPAGATION FUND	16,000	16,000
FORD THEATRE DEVELOPMENT FUND		
DECR FUND BALANCE AVAILABLE	(366,000)	
DECR APPROPRIATIONS		(409,000)
DECR DES FOR PROGRAM EXPANSION	(43,000)	
TOTAL FORD THEATRE DEVELOPMENT FUND	(409,000)	(409,000)
GAP LOAN CAPITAL PROJECT FUND		
INCR FUND BALANCE AVAILABLE	1,985,000	
INCR APPROPRIATION FOR CONTINGENCY		1,985,000
TOTAL GAP LOAN CAPITAL PROJECT FUND	1,985,000	1,985,000
HAZARDOUS WASTE SPECIAL FUND		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2007-08

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR FUND BALANCE AVAILABLE	48,000	
INCR APPROPRIATION FOR CONTINGENCY		48,000
TOTAL HAZARDOUS WASTE SPECIAL FUND	<u>48,000</u>	<u>48,000</u>
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	528,000	
INCR APPROPRIATION FOR CONTINGENCY		528,000
TOTAL HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	<u>528,000</u>	<u>528,000</u>
HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND		
INCR FUND BALANCE AVAILABLE	395,000	
INCR DES FOR PROGRAM EXPANSION		395,000
TOTAL HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND	<u>395,000</u>	<u>395,000</u>
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT		
INCR FUND BALANCE AVAILABLE	1,943,000	
INCR APPROPRIATION FOR CONTINGENCY		1,648,000
INCR DES FOR PROGRAM EXPANSION		295,000
TOTAL HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	<u>1,943,000</u>	<u>1,943,000</u>
HEALTH SERVICES - LAC+USC REPLACEMENT A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	38,418,000	
INCR APPROPRIATION FOR CONTINGENCY		6,569,000
INCR DES FOR PROGRAM EXPANSION		31,849,000
TOTAL HEALTH SERVICES - LAC+USC REPLACEMENT A.C.O. FUND	<u>38,418,000</u>	<u>38,418,000</u>
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND		
INCR FUND BALANCE AVAILABLE	12,040,000	
INCR APPROPRIATION FOR CONTINGENCY		12,040,000
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	<u>12,040,000</u>	<u>12,040,000</u>
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT		
DECR FUND BALANCE AVAILABLE	(158,000)	
DECR APPROPRIATIONS		(158,000)
TOTAL HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	<u>(158,000)</u>	<u>(158,000)</u>
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND		
DECR FUND BALANCE AVAILABLE	(10,000)	
DECR APPROPRIATIONS		(10,000)
TOTAL INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	<u>(10,000)</u>	<u>(10,000)</u>
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		
INCR FUND BALANCE AVAILABLE	5,296,000	
INCR APPROPRIATION FOR CONTINGENCY		4,647,000
INCR DES FOR PROGRAM EXPANSION		649,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	<u>5,296,000</u>	<u>5,296,000</u>
JURY OPERATIONS IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATION FOR CONTINGENCY		4,000
TOTAL JURY OPERATIONS IMPROVEMENT FUND	<u>4,000</u>	<u>4,000</u>
LAC+USC REPLACEMENT FUND		
DECR FUND BALANCE AVAILABLE	(36,807,000)	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2007-08

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
DECR APPROPRIATIONS		(36,807,000)
TOTAL LAC+USC REPLACEMENT FUND	(36,807,000)	(36,807,000)
LINKAGES SUPPORT PROGRAM FUND		
DECR FUND BALANCE AVAILABLE	(46,000)	
DECR APPROPRIATIONS		(46,000)
TOTAL LINKAGES SUPPORT PROGRAM FUND	(46,000)	(46,000)
MARINA REPLACEMENT A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	9,422,000	
INCR APPROPRIATION FOR CONTINGENCY		1,857,000
INCR DES FOR PROGRAM EXPANSION		7,565,000
TOTAL MARINA REPLACEMENT A.C.O. FUND	9,422,000	9,422,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND		
DECR FUND BALANCE AVAILABLE	(4,936,000)	
DECR DES FOR BUDGET UNCERTAINTIES	(1,651,000)	
DECR DES FOR BUDGET UNCERTAINTIES		(6,587,000)
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	(6,587,000)	(6,587,000)
MISSION CANYON LANDFILL CLOSURE MAINTENANCE		
INCR FUND BALANCE AVAILABLE	6,887,000	
INCR APPROPRIATION FOR CONTINGENCY		6,887,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE	6,887,000	6,887,000
MOTOR VEHICLES A.C.O. FUND		
DECR FUND BALANCE AVAILABLE	(621,000)	
DECR APPROPRIATIONS		(621,000)
TOTAL MOTOR VEHICLES A.C.O. FUND	(621,000)	(621,000)
P & R - GOLF COURSE FUND		
DECR FUND BALANCE AVAILABLE	(428,000)	
DECR APPROPRIATIONS		(428,000)
TOTAL P & R - GOLF COURSE FUND	(428,000)	(428,000)
P & R - OAK FOREST MITIGATION FUND		
INCR FUND BALANCE AVAILABLE	25,000	
INCR APPROPRIATION FOR CONTINGENCY		7,000
INCR DES FOR PROGRAM EXPANSION		18,000
TOTAL P & R - OAK FOREST MITIGATION FUND	25,000	25,000
P & R - OFF-HIGHWAY VEHICLE FUND		
INCR FUND BALANCE AVAILABLE	450,000	
INCR APPROPRIATION FOR CONTINGENCY		75,000
INCR DES FOR PROGRAM EXPANSION		375,000
TOTAL P & R - OFF-HIGHWAY VEHICLE FUND	450,000	450,000
P & R - PARK IMPROVEMENT SPECIAL FUND		
INCR FUND BALANCE AVAILABLE	70,000	
INCR APPROPRIATION FOR CONTINGENCY		70,000
TOTAL P & R - PARK IMPROVEMENT SPECIAL FUND	70,000	70,000
P & R - RECREATION FUND		
DECR FUND BALANCE AVAILABLE	(21,000)	
DECR APPROPRIATIONS		(21,000)
TOTAL P & R - RECREATION FUND	(21,000)	(21,000)
P & R - SPECIAL DEVELOPMENT FUNDS - REGIONAL PARKS		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2007-08

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR FUND BALANCE AVAILABLE	492,000	
INCR APPROPRIATION FOR CONTINGENCY		492,000
TOTAL P & R - SPECIAL DEVELOPMENT FUNDS - REGIONAL PARKS	<u>492,000</u>	<u>492,000</u>
P & R - TESORO ADOBE PARK FUND		
DECR FUND BALANCE AVAILABLE	(20,000)	
DECR APPROPRIATIONS		(20,000)
TOTAL P & R - TESORO ADOBE PARK FUND	<u>(20,000)</u>	<u>(20,000)</u>
PARK IN-LIEU FEES A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	2,195,000	
INCR APPROPRIATION FOR CONTINGENCY		693,000
DECR DES FOR PROGRAM EXPANSION	(1,350,000)	
INCR DES FOR PROGRAM EXPANSION		152,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	<u>845,000</u>	<u>845,000</u>
PRODUCTIVITY INVESTMENT FUND		
INCR FUND BALANCE AVAILABLE	3,956,000	
INCR APPROPRIATION FOR CONTINGENCY		1,171,000
INCR DES FOR PROGRAM EXPANSION		2,785,000
TOTAL PRODUCTIVITY INVESTMENT FUND	<u>3,956,000</u>	<u>3,956,000</u>
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION		
INCR FUND BALANCE AVAILABLE	107,000	
INCR APPROPRIATION FOR CONTINGENCY		55,000
INCR DES FOR PROGRAM EXPANSION		52,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION	<u>107,000</u>	<u>107,000</u>
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI		
INCR FUND BALANCE AVAILABLE	25,000	
DECR APPROPRIATION FOR CONTINGENCY		(5,000)
INCR DES FOR PROGRAM EXPANSION		30,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI	<u>25,000</u>	<u>25,000</u>
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
INCR DES FOR PROGRAM EXPANSION		1,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	<u>2,000</u>	<u>2,000</u>
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND		
INCR FUND BALANCE AVAILABLE	59,000	
INCR APPROPRIATION FOR CONTINGENCY		59,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	<u>59,000</u>	<u>59,000</u>
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI		
INCR FUND BALANCE AVAILABLE	34,000	
INCR APPROPRIATION FOR CONTINGENCY		7,000
INCR DES FOR PROGRAM EXPANSION		27,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	<u>34,000</u>	<u>34,000</u>
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI		
INCR FUND BALANCE AVAILABLE	1,000	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2007-08

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR DES FOR PROGRAM EXPANSION		1,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	1,000	1,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND		
DECR FUND BALANCE AVAILABLE	(36,000)	
DECR DES FOR PROGRAM EXPANSION		(36,000)
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	(36,000)	(36,000)
PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
INCR DES FOR PROGRAM EXPANSION		2,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND	3,000	3,000
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND		
INCR FUND BALANCE AVAILABLE	31,000	
INCR APPROPRIATION FOR CONTINGENCY		31,000
TOTAL PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	31,000	31,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND		
INCR FUND BALANCE AVAILABLE	3,000	
INCR DES FOR PROGRAM EXPANSION		3,000
TOTAL PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	3,000	3,000
PUBLIC HEALTH - STATHAM FUND		
INCR FUND BALANCE AVAILABLE	72,000	
INCR APPROPRIATION FOR CONTINGENCY		72,000
TOTAL PUBLIC HEALTH - STATHAM FUND	72,000	72,000
PUBLIC LIBRARY		
INCR FUND BALANCE AVAILABLE	3,576,000	
INCR APPROPRIATION FOR CONTINGENCY		3,576,000
TOTAL PUBLIC LIBRARY	3,576,000	3,576,000
PUBLIC LIBRARY - A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	950,000	
INCR APPROPRIATION FOR CONTINGENCY		565,000
INCR DES FOR PROGRAM EXPANSION		385,000
TOTAL PUBLIC LIBRARY - A.C.O. FUND	950,000	950,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1		
INCR FUND BALANCE AVAILABLE	61,000	
INCR APPROPRIATION FOR CONTINGENCY		61,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #1	61,000	61,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2		
INCR FUND BALANCE AVAILABLE	31,000	
INCR APPROPRIATION FOR CONTINGENCY		31,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #2	31,000	31,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3		
DECR FUND BALANCE AVAILABLE	(2,000)	
DECR APPROPRIATIONS		(2,000)
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #3	(2,000)	(2,000)

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2007-08

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
PUBLIC LIBRARY DEVELOPER FEE AREA #4		
DECR FUND BALANCE AVAILABLE	(19,000)	
DECR APPROPRIATIONS		(19,000)
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #4	<u>(19,000)</u>	<u>(19,000)</u>
PUBLIC LIBRARY DEVELOPER FEE AREA #5		
INCR FUND BALANCE AVAILABLE	57,000	
INCR APPROPRIATION FOR CONTINGENCY		57,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #5	<u>57,000</u>	<u>57,000</u>
PUBLIC LIBRARY DEVELOPER FEE AREA #6		
INCR FUND BALANCE AVAILABLE	24,000	
INCR APPROPRIATION FOR CONTINGENCY		24,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #6	<u>24,000</u>	<u>24,000</u>
PUBLIC LIBRARY DEVELOPER FEE AREA #7		
INCR FUND BALANCE AVAILABLE	55,000	
INCR APPROPRIATION FOR CONTINGENCY		9,000
INCR DES FOR PROGRAM EXPANSION		46,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #7	<u>55,000</u>	<u>55,000</u>
PUBLIC WORKS - SPECIAL ROAD DIST #1		
INCR FUND BALANCE AVAILABLE	14,000	
INCR APPROPRIATION FOR CONTINGENCY		14,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #1	<u>14,000</u>	<u>14,000</u>
PUBLIC WORKS - SPECIAL ROAD DIST #2		
INCR FUND BALANCE AVAILABLE	23,000	
INCR APPROPRIATION FOR CONTINGENCY		23,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #2	<u>23,000</u>	<u>23,000</u>
PUBLIC WORKS - SPECIAL ROAD DIST #3		
INCR FUND BALANCE AVAILABLE	12,000	
INCR APPROPRIATION FOR CONTINGENCY		12,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #3	<u>12,000</u>	<u>12,000</u>
PUBLIC WORKS - SPECIAL ROAD DIST #4		
INCR FUND BALANCE AVAILABLE	23,000	
INCR APPROPRIATION FOR CONTINGENCY		23,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #4	<u>23,000</u>	<u>23,000</u>
PUBLIC WORKS - SPECIAL ROAD DIST #5		
INCR FUND BALANCE AVAILABLE	64,000	
INCR APPROPRIATION FOR CONTINGENCY		64,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #5	<u>64,000</u>	<u>64,000</u>
PW - ARTICLE 3 - BIKEWAY FUND		
INCR FUND BALANCE AVAILABLE	1,291,000	
INCR APPROPRIATION FOR CONTINGENCY		299,000
INCR DES FOR PROGRAM EXPANSION		992,000
TOTAL PW - ARTICLE 3 - BIKEWAY FUND	<u>1,291,000</u>	<u>1,291,000</u>
PW - AVIATION CAPITAL PROJECTS FUND		
DECR FUND BALANCE AVAILABLE	(102,000)	
DECR APPROPRIATIONS		(102,000)
TOTAL PW - AVIATION CAPITAL PROJECTS FUND	<u>(102,000)</u>	<u>(102,000)</u>
PW - OFF-STREET METER AND PREFERENTIAL PARKING FUND		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2007-08

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
DECR FUND BALANCE AVAILABLE	(31,000)	
DECR APPROPRIATIONS		(31,000)
TOTAL PW - OFF-STREET METER AND PREFERENTIAL PARKING FUND	<u>(31,000)</u>	<u>(31,000)</u>
PW - PROPOSITION C LOCAL RETURN FUND		
INCR FUND BALANCE AVAILABLE	5,426,000	
INCR APPROPRIATION FOR CONTINGENCY		5,426,000
TOTAL PW - PROPOSITION C LOCAL RETURN FUND	<u>5,426,000</u>	<u>5,426,000</u>
PW - ROAD FUND		
DECR FUND BALANCE AVAILABLE	(524,000)	
DECR APPROPRIATIONS		(524,000)
TOTAL PW - ROAD FUND	<u>(524,000)</u>	<u>(524,000)</u>
PW - SOLID WASTE MANAGEMENT FUND		
INCR FUND BALANCE AVAILABLE	2,093,000	
INCR APPROPRIATION FOR CONTINGENCY		2,093,000
TOTAL PW - SOLID WASTE MANAGEMENT FUND	<u>2,093,000</u>	<u>2,093,000</u>
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND		
INCR FUND BALANCE AVAILABLE	13,407,000	
INCR APPROPRIATION FOR CONTINGENCY		5,848,000
INCR DES FOR PROGRAM EXPANSION		7,559,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	<u>13,407,000</u>	<u>13,407,000</u>
SHERIFF - AUTOMATION FUND		
INCR FUND BALANCE AVAILABLE	664,000	
INCR APPROPRIATION FOR CONTINGENCY		664,000
TOTAL SHERIFF - AUTOMATION FUND	<u>664,000</u>	<u>664,000</u>
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND		
INCR FUND BALANCE AVAILABLE	168,000	
INCR APPROPRIATION FOR CONTINGENCY		168,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	<u>168,000</u>	<u>168,000</u>
SHERIFF - INMATE WELFARE FUND		
DECR FUND BALANCE AVAILABLE	(15,379,000)	
DECR APPROPRIATIONS		(15,379,000)
TOTAL SHERIFF - INMATE WELFARE FUND	<u>(15,379,000)</u>	<u>(15,379,000)</u>
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND		
INCR FUND BALANCE AVAILABLE	1,069,000	
INCR APPROPRIATION FOR CONTINGENCY		1,069,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	<u>1,069,000</u>	<u>1,069,000</u>
SHERIFF - PROCESSING FEE FUND		
INCR FUND BALANCE AVAILABLE	712,000	
INCR APPROPRIATION FOR CONTINGENCY		712,000
TOTAL SHERIFF - PROCESSING FEE FUND	<u>712,000</u>	<u>712,000</u>
SHERIFF - SPECIAL TRAINING FUND		
DECR FUND BALANCE AVAILABLE	(1,448,000)	
DECR APPROPRIATIONS		(1,448,000)
TOTAL SHERIFF - SPECIAL TRAINING FUND	<u>(1,448,000)</u>	<u>(1,448,000)</u>
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND		

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DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
DECR FUND BALANCE AVAILABLE	(1,663,000)	
DECR APPROPRIATIONS		(1,663,000)
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	<u>(1,663,000)</u>	<u>(1,663,000)</u>
SMALL CLAIMS ADVISOR PROGRAM FUND		
DECR FUND BALANCE AVAILABLE	(15,000)	
DECR APPROPRIATIONS		(15,000)
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND	<u>(15,000)</u>	<u>(15,000)</u>
TOTAL SPECIAL FUNDS	<u>\$ 65,320,000</u>	<u>\$ 65,320,000</u>
TOTAL COUNTY FUNDS	<u>\$ 430,301,000</u>	<u>\$ 430,301,000</u>
<u>SPECIAL DISTRICT FUNDS</u>		
<u>FIRE DEPARTMENT</u>		
FIRE DEPARTMENT		
INCR FUND BALANCE AVAILABLE	38,509,000	
INCR APPROPRIATION FOR CONTINGENCY		38,509,000
TOTAL FIRE DEPARTMENT	<u>38,509,000</u>	<u>38,509,000</u>
FIRE DEPARTMENT A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	4,401,000	
INCR APPROPRIATION FOR CONTINGENCY		4,401,000
TOTAL FIRE DEPARTMENT A.C.O. FUND	<u>4,401,000</u>	<u>4,401,000</u>
TOTAL FIRE DEPARTMENT	<u>\$ 42,910,000</u>	<u>\$ 42,910,000</u>
<u>P & R - LLAD-AREA-WIDE & LOCAL LANDSCAPE MAINT. DISTRICTS</u>		
LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATION FOR CONTINGENCY		3,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD	<u>3,000</u>	<u>3,000</u>
LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATION FOR CONTINGENCY		3,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN	<u>3,000</u>	<u>3,000</u>
LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATION FOR CONTINGENCY		5,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA	<u>5,000</u>	<u>5,000</u>
LLAD-AREA WIDE LANDSCAPE MAINT #56		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATION FOR CONTINGENCY		7,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #56	<u>7,000</u>	<u>7,000</u>
TOTAL P & R - LLAD-AREA-WIDE & LOCAL LANDSCAPE MAINT. DISTRICTS	<u>\$ 18,000</u>	<u>\$ 18,000</u>
<u>P & R - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY</u>		
LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36		
INCR FUND BALANCE AVAILABLE	18,000	
INCR APPROPRIATION FOR CONTINGENCY		18,000

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TOTAL LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36	18,000	18,000
LLAD-LOCAL LANDSC MAINT/#2 ZN#62 CANYON HEIGHTS		
INCR FUND BALANCE AVAILABLE	22,000	
INCR APPROPRIATION FOR CONTINGENCY		22,000
TOTAL LLAD-LOCAL LANDSC MAINT/#2 ZN#62 CANYON HEIGHTS	22,000	22,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATION FOR CONTINGENCY		7,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE	7,000	7,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C		
INCR FUND BALANCE AVAILABLE	23,000	
INCR APPROPRIATION FOR CONTINGENCY		23,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C	23,000	23,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #65 FAIR OAKS RANCH		
INCR FUND BALANCE AVAILABLE	71,000	
INCR APPROPRIATION FOR CONTINGENCY		71,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #65 FAIR OAKS RANCH	71,000	71,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #65A FAIR OAKS RANCH		
INCR FUND BALANCE AVAILABLE	41,000	
INCR APPROPRIATION FOR CONTINGENCY		41,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #65A FAIR OAKS RANCH	41,000	41,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #65B FAIR OAKS PARK		
INCR FUND BALANCE AVAILABLE	10,000	
INCR APPROPRIATION FOR CONTINGENCY		10,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #65B FAIR OAKS PARK	10,000	10,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL		
INCR FUND BALANCE AVAILABLE	6,000	
INCR APPROPRIATION FOR CONTINGENCY		6,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL	6,000	6,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #67 MIRAMONTES		
INCR FUND BALANCE AVAILABLE	26,000	
INCR APPROPRIATION FOR CONTINGENCY		26,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #67 MIRAMONTES	26,000	26,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #77 WEST CREEK PARK		
INCR FUND BALANCE AVAILABLE	14,000	
INCR APPROPRIATION FOR CONTINGENCY		14,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #77 WEST CREEK PARK	14,000	14,000
LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE		
DECR FUND BALANCE AVAILABLE	(195,000)	
DECR APPROPRIATIONS		(195,000)
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE	(195,000)	(195,000)
LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK		

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INCR FUND BALANCE AVAILABLE	51,000	
INCR APPROPRIATION FOR CONTINGENCY		22,000
INCR DES FOR PROGRAM EXPANSION		29,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK	51,000	51,000
LLAD-LOCAL LANDSC MAINT/#4-ZN 74-TESORO DEL VAL		
INCR FUND BALANCE AVAILABLE	124,000	
INCR APPROPRIATION FOR CONTINGENCY		124,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 74-TESORO DEL VAL	124,000	124,000
LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW		
INCR FUND BALANCE AVAILABLE	13,000	
INCR APPROPRIATION FOR CONTINGENCY		13,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW	13,000	13,000
LLAD-LOCAL LANDSC MAINT/BOUQUET CANYON #44		
INCR FUND BALANCE AVAILABLE	16,000	
INCR APPROPRIATION FOR CONTINGENCY		16,000
TOTAL LLAD-LOCAL LANDSC MAINT/BOUQUET CANYON #44	16,000	16,000
LLAD-LOCAL LANDSC MAINT/CANYON PARK #33		
INCR FUND BALANCE AVAILABLE	57,000	
INCR APPROPRIATION FOR CONTINGENCY		57,000
TOTAL LLAD-LOCAL LANDSC MAINT/CANYON PARK #33	57,000	57,000
LLAD-LOCAL LANDSC MAINT/CASTAIC #40		
INCR FUND BALANCE AVAILABLE	8,000	
INCR APPROPRIATION FOR CONTINGENCY		8,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC #40	8,000	8,000
LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37		
INCR FUND BALANCE AVAILABLE	26,000	
INCR APPROPRIATION FOR CONTINGENCY		26,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37	26,000	26,000
LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATION FOR CONTINGENCY		7,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55	7,000	7,000
LLAD-LOCAL LANDSC MAINT/COPPERHILL #4 ZN72		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATION FOR CONTINGENCY		5,000
TOTAL LLAD-LOCAL LANDSC MAINT/COPPERHILL #4 ZN72	5,000	5,000
LLAD-LOCAL LANDSC MAINT/EL DORADO VILLAGE #20		
INCR FUND BALANCE AVAILABLE	27,000	
INCR APPROPRIATION FOR CONTINGENCY		27,000
TOTAL LLAD-LOCAL LANDSC MAINT/EL DORADO VILLAGE #20	27,000	27,000
LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATION FOR CONTINGENCY		4,000
TOTAL LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26	4,000	4,000

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DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
LLAD-LOCAL LANDSC MAINT/HASKELL CANYON RH #4 ZN71		
INCR FUND BALANCE AVAILABLE	12,000	
INCR APPROPRIATION FOR CONTINGENCY		12,000
TOTAL LLAD-LOCAL LANDSC MAINT/HASKELL CANYON RH #4 ZN71	<u>12,000</u>	<u>12,000</u>
LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45		
INCR FUND BALANCE AVAILABLE	80,000	
INCR APPROPRIATION FOR CONTINGENCY		80,000
TOTAL LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	<u>80,000</u>	<u>80,000</u>
LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATION FOR CONTINGENCY		2,000
TOTAL LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32	<u>2,000</u>	<u>2,000</u>
LLAD-LOCAL LANDSC MAINT/NORTH PARK #47		
INCR FUND BALANCE AVAILABLE	891,000	
INCR DES FOR PROGRAM EXPANSION		891,000
TOTAL LLAD-LOCAL LANDSC MAINT/NORTH PARK #47	<u>891,000</u>	<u>891,000</u>
LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58		
INCR FUND BALANCE AVAILABLE	24,000	
INCR APPROPRIATION FOR CONTINGENCY		22,000
INCR DES FOR PROGRAM EXPANSION		2,000
TOTAL LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58	<u>24,000</u>	<u>24,000</u>
LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATION FOR CONTINGENCY		2,000
TOTAL LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43	<u>2,000</u>	<u>2,000</u>
LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATION FOR CONTINGENCY		3,000
TOTAL LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19	<u>3,000</u>	<u>3,000</u>
LLAD-LOCAL LANDSC MAINT/SHADOW HILLS #48		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATION FOR CONTINGENCY		5,000
TOTAL LLAD-LOCAL LANDSC MAINT/SHADOW HILLS #48	<u>5,000</u>	<u>5,000</u>
LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38		
INCR FUND BALANCE AVAILABLE	44,000	
INCR APPROPRIATION FOR CONTINGENCY		44,000
TOTAL LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38	<u>44,000</u>	<u>44,000</u>
LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70		
INCR FUND BALANCE AVAILABLE	12,000	
INCR APPROPRIATION FOR CONTINGENCY		12,000
TOTAL LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70	<u>12,000</u>	<u>12,000</u>
LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21		
INCR FUND BALANCE AVAILABLE	12,000	
INCR APPROPRIATION FOR CONTINGENCY		12,000

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DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21	12,000	12,000
LLAD-LOCAL LANDSC MAINT/VALENCIA HI SCHOOL #51		
INCR FUND BALANCE AVAILABLE	36,000	
INCR APPROPRIATION FOR CONTINGENCY		36,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA HI SCHOOL #51	36,000	36,000
LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25		
INCR FUND BALANCE AVAILABLE	91,000	
INCR APPROPRIATION FOR CONTINGENCY		91,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25	91,000	91,000
LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28		
INCR FUND BALANCE AVAILABLE	6,000	
INCR APPROPRIATION FOR CONTINGENCY		6,000
TOTAL LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28	6,000	6,000
LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATION FOR CONTINGENCY		2,000
TOTAL LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69	2,000	2,000
LLAD-LOCAL LANDSC MAINT/W CRK COPPERHILL#4 ZN68		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATION FOR CONTINGENCY		4,000
TOTAL LLAD-LOCAL LANDSC MAINT/W CRK COPPERHILL#4 ZN68	4,000	4,000
TOTAL P & R - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY	\$ 1,607,000	\$ 1,607,000
<u>PW-CONSTRUCTION FEE DIST</u>		
CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE		
INCR FUND BALANCE AVAILABLE	1,762,000	
INCR APPROPRIATION FOR CONTINGENCY		1,762,000
TOTAL CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE	1,762,000	1,762,000
CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY		
INCR FUND BALANCE AVAILABLE	54,000	
INCR APPROPRIATION FOR CONTINGENCY		54,000
TOTAL CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY	54,000	54,000
CONSTRUCTION FEE DISTRICT - ROUTE 126		
INCR FUND BALANCE AVAILABLE	2,277,000	
INCR APPROPRIATION FOR CONTINGENCY		2,277,000
TOTAL CONSTRUCTION FEE DISTRICT - ROUTE 126	2,277,000	2,277,000
CONSTRUCTION FEE DISTRICT-BOUQUET CANYON		
INCR FUND BALANCE AVAILABLE	9,433,000	
INCR APPROPRIATION FOR CONTINGENCY		2,304,000
DECR DES FOR PROGRAM EXPANSION	(7,129,000)	
TOTAL CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	2,304,000	2,304,000
CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000

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TOTAL CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES	1,000	1,000
CONSTRUCTION FEE DISTRICT-VALENCIA		
DECR FUND BALANCE AVAILABLE	(7,217,000)	
DECR APPROPRIATIONS		(7,217,000)
TOTAL CONSTRUCTION FEE DISTRICT-VALENCIA	(7,217,000)	(7,217,000)
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ (819,000)	\$ (819,000)
<u>PW-DRAINAGE FEE DISTRICTS</u>		
ANTELOPE VALLEY DRAINAGE FEE DISTRICT		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATION FOR CONTINGENCY		5,000
TOTAL ANTELOPE VALLEY DRAINAGE FEE DISTRICT	5,000	5,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 5,000	\$ 5,000
<u>PW-DRAINAGE SPECIAL ASSESSMENT AREAS</u>		
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	1,000	1,000
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATION FOR CONTINGENCY		3,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	3,000	3,000
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL		
DECR FUND BALANCE AVAILABLE	(8,000)	
DECR APPROPRIATIONS		(8,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	(8,000)	(8,000)
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATION FOR CONTINGENCY		3,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	3,000	3,000
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATION FOR CONTINGENCY		4,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	4,000	4,000
DRAINAGE SPECIAL ASSESSMENT AREA #25-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATION FOR CONTINGENCY		2,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #25-QUARTZ HILL	2,000	2,000
DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATION FOR CONTINGENCY		3,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL	3,000	3,000
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL		

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INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATION FOR CONTINGENCY		2,000
INCR DES FOR PROGRAM EXPANSION		1,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	<u>3,000</u>	<u>3,000</u>
DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #4- ELIZABETH LAKE	<u>1,000</u>	<u>1,000</u>
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATION FOR CONTINGENCY		4,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	<u>4,000</u>	<u>4,000</u>
DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
INCR DES FOR PROGRAM EXPANSION		1,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #8- LANCASTER	<u>2,000</u>	<u>2,000</u>
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL		
DECR FUND BALANCE AVAILABLE	(8,000)	
DECR APPROPRIATIONS		(8,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	<u>(8,000)</u>	<u>(8,000)</u>
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	<u>\$ 10,000</u>	<u>\$ 10,000</u>
<u>PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY</u>		
PUBLIC WORKS - FLOOD CONTRL DIST DEBT SVC #4		
DECR FUND BALANCE AVAILABLE	(216,000)	
INCR EST ADDTL FIN SOURCES	5,000	
INCR GENERAL RESERVE		169,000
DECR APPROPRIATION FOR CONTINGENCY		(380,000)
TOTAL PUBLIC WORKS - FLOOD CONTRL DIST DEBT SVC #4	<u>(211,000)</u>	<u>(211,000)</u>
PUBLIC WORKS - FLOOD CONTROL DISTRICT		
DECR FUND BALANCE AVAILABLE	(430,000)	
DECR DES FOR LACDA/SEISMIC SAFETY		(430,000)
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT	<u>(430,000)</u>	<u>(430,000)</u>
TOTAL PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	<u>\$ (641,000)</u>	<u>\$ (641,000)</u>
<u>PW - GARBAGE DISPOSAL DISTRICTS SUMMARY</u>		
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA		
DECR FUND BALANCE AVAILABLE	(25,000)	
DECR APPROPRIATION FOR CONTINGENCY		(25,000)
TOTAL PUBLIC WORKS - GARBAGE DISP DIS- ATHENS/WDCRT/OLVTA	<u>(25,000)</u>	<u>(25,000)</u>
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE		
INCR FUND BALANCE AVAILABLE	411,000	
INCR DES FOR RATE STABILIZATION		411,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	<u>411,000</u>	<u>411,000</u>

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PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE		
DECR FUND BALANCE AVAILABLE	(269,000)	
DECR APPROPRIATION FOR CONTINGENCY		(269,000)
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	<u>(269,000)</u>	<u>(269,000)</u>
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX		
DECR FUND BALANCE AVAILABLE	(122,000)	
DECR APPROPRIATION FOR CONTINGENCY		(122,000)
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	<u>(122,000)</u>	<u>(122,000)</u>
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU		
INCR FUND BALANCE AVAILABLE	6,000	
INCR DES FOR RATE STABILIZATION		6,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	<u>6,000</u>	<u>6,000</u>
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS		
INCR FUND BALANCE AVAILABLE	115,000	
INCR DES FOR RATE STABILIZATION		115,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	<u>115,000</u>	<u>115,000</u>
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK		
INCR FUND BALANCE AVAILABLE	27,000	
INCR DES FOR RATE STABILIZATION		27,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	<u>27,000</u>	<u>27,000</u>
TOTAL PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	<u>\$ 143,000</u>	<u>\$ 143,000</u>
<u>PW - STREET LIGHTING</u>		
LGT MAINT DIST #1697		
INCR FUND BALANCE AVAILABLE	252,000	
INCR APPROPRIATION FOR CONTINGENCY		252,000
TOTAL LGT MAINT DIST #1697	<u>252,000</u>	<u>252,000</u>
LIGHTING DISTRICT CALABASAS		
INCR FUND BALANCE AVAILABLE	142,000	
INCR APPROPRIATION FOR CONTINGENCY		142,000
TOTAL LIGHTING DISTRICT CALABASAS	<u>142,000</u>	<u>142,000</u>
LIGHTING DISTRICT MALIBU		
INCR FUND BALANCE AVAILABLE	234,000	
INCR APPROPRIATION FOR CONTINGENCY		234,000
TOTAL LIGHTING DISTRICT MALIBU	<u>234,000</u>	<u>234,000</u>
LTG DIST - LONGDEN		
INCR FUND BALANCE AVAILABLE	14,000	
INCR APPROPRIATION FOR CONTINGENCY		10,000
INCR DES FOR UNANTIC UTILITY COSTS		4,000
TOTAL LTG DIST - LONGDEN	<u>14,000</u>	<u>14,000</u>
LTG DIST BELL		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATION FOR CONTINGENCY		2,000
TOTAL LTG DIST BELL	<u>2,000</u>	<u>2,000</u>
LTG DIST BELL GARDEN		
INCR FUND BALANCE AVAILABLE	120,000	
INCR APPROPRIATION FOR CONTINGENCY		87,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2007-08

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR DES FOR UNANTIC UTILITY COSTS		33,000
TOTAL LTG DIST BELL GARDEN	120,000	120,000
LTG DIST - LAWDALE		
INCR FUND BALANCE AVAILABLE	706,000	
INCR APPROPRIATION FOR CONTINGENCY		455,000
INCR DES FOR UNANTIC UTILITY COSTS		251,000
TOTAL LTG DIST - LAWDALE	706,000	706,000
LTG MAINT DIST #10006		
INCR FUND BALANCE AVAILABLE	346,000	
INCR APPROPRIATION FOR CONTINGENCY		320,000
INCR DES FOR UNANTIC UTILITY COSTS		26,000
TOTAL LTG MAINT DIST #10006	346,000	346,000
LTG MAINT DIST #10032 FD		
INCR FUND BALANCE AVAILABLE	365,000	
INCR APPROPRIATION FOR CONTINGENCY		213,000
INCR DES FOR UNANTIC UTILITY COSTS		152,000
TOTAL LTG MAINT DIST #10032 FD	365,000	365,000
LTG MAINT DIST #10038		
INCR FUND BALANCE AVAILABLE	93,000	
INCR APPROPRIATION FOR CONTINGENCY		93,000
TOTAL LTG MAINT DIST #10038	93,000	93,000
LTG MAINT DIST #10045-A		
INCR FUND BALANCE AVAILABLE	248,000	
INCR APPROPRIATION FOR CONTINGENCY		248,000
TOTAL LTG MAINT DIST #10045-A	248,000	248,000
LTG MAINT DIST #10045B FD		
INCR FUND BALANCE AVAILABLE	45,000	
INCR APPROPRIATION FOR CONTINGENCY		44,000
INCR DES FOR UNANTIC UTILITY COSTS		1,000
TOTAL LTG MAINT DIST #10045B FD	45,000	45,000
LTG MAINT DIST #10049		
DECR FUND BALANCE AVAILABLE	(3,000)	
DECR APPROPRIATIONS		(17,000)
DECR DES FOR UNANTIC UTILITY COSTS	(14,000)	
TOTAL LTG MAINT DIST #10049	(17,000)	(17,000)
LTG MAINT DIST #10066		
INCR FUND BALANCE AVAILABLE	152,000	
INCR APPROPRIATION FOR CONTINGENCY		152,000
TOTAL LTG MAINT DIST #10066	152,000	152,000
LTG MAINT DIST #10075		
INCR FUND BALANCE AVAILABLE	132,000	
INCR APPROPRIATION FOR CONTINGENCY		28,000
INCR DES FOR UNANTIC UTILITY COSTS		104,000
TOTAL LTG MAINT DIST #10075	132,000	132,000
LTG MAINT DIST #10076		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATION FOR CONTINGENCY		5,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2007-08

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL LTG MAINT DIST #10076	5,000	5,000
LTG MAINT DIST #1472		
INCR FUND BALANCE AVAILABLE	70,000	
INCR APPROPRIATION FOR CONTINGENCY		70,000
TOTAL LTG MAINT DIST #1472	70,000	70,000
LTG MAINT DIST #1575		
INCR FUND BALANCE AVAILABLE	131,000	
INCR APPROPRIATION FOR CONTINGENCY		131,000
TOTAL LTG MAINT DIST #1575	131,000	131,000
LTG MAINT DIST #1616		
INCR FUND BALANCE AVAILABLE	337,000	
INCR APPROPRIATION FOR CONTINGENCY		337,000
TOTAL LTG MAINT DIST #1616	337,000	337,000
LTG MAINT DIST #1687		
INCR FUND BALANCE AVAILABLE	4,717,000	
INCR APPROPRIATION FOR CONTINGENCY		3,875,000
INCR DES FOR UNANTIC UTILITY COSTS		842,000
TOTAL LTG MAINT DIST #1687	4,717,000	4,717,000
LTG MAINT DIST #1744		
INCR FUND BALANCE AVAILABLE	2,057,000	
INCR APPROPRIATION FOR CONTINGENCY		661,000
INCR DES FOR UNANTIC UTILITY COSTS		1,396,000
TOTAL LTG MAINT DIST #1744	2,057,000	2,057,000
LTG MAINT DIST #1866		
INCR FUND BALANCE AVAILABLE	105,000	
INCR APPROPRIATION FOR CONTINGENCY		105,000
TOTAL LTG MAINT DIST #1866	105,000	105,000
TOTAL PW - STREET LIGHTING	\$ 10,256,000	\$ 10,256,000
PW-LLAD STREET LIGHTING		
LLAD-SL #1 CO LIGHTING		
INCR FUND BALANCE AVAILABLE	109,000	
INCR APPROPRIATION FOR CONTINGENCY		109,000
TOTAL LLAD-SL #1 CO LIGHTING	109,000	109,000
LLAD-SL BELL GARDENS ZONE		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
INCR DES FOR UNANTIC UTILITY COSTS		1,000
TOTAL LLAD-SL BELL GARDENS ZONE	2,000	2,000
LLAD-SL CALABASAS		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATION FOR CONTINGENCY		7,000
TOTAL LLAD-SL CALABASAS	7,000	7,000
LLAD-SL CARSON ZONE		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATION FOR CONTINGENCY		2,000
TOTAL LLAD-SL CARSON ZONE	2,000	2,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2007-08

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
LLAD-SL DIAMOND BAR		
INCR FUND BALANCE AVAILABLE	13,000	
INCR APPROPRIATION FOR CONTINGENCY		13,000
TOTAL LLAD-SL DIAMOND BAR	13,000	13,000
LLAD-SL LA CANADA FLINT ZN A		
INCR FUND BALANCE AVAILABLE	1,000	
INCR DES FOR UNANTIC UTILITY COSTS		1,000
TOTAL LLAD-SL LA CANADA FLINT ZN A	1,000	1,000
LLAD-SL LA MIRADA ZN A		
INCR FUND BALANCE AVAILABLE	16,000	
INCR APPROPRIATION FOR CONTINGENCY		16,000
TOTAL LLAD-SL LA MIRADA ZN A	16,000	16,000
LLAD-SL LA MIRADA ZN B		
INCR FUND BALANCE AVAILABLE	1,000	
INCR DES FOR UNANTIC UTILITY COSTS		1,000
TOTAL LLAD-SL LA MIRADA ZN B	1,000	1,000
LLAD-SL LOMITA ZONE		
INCR FUND BALANCE AVAILABLE	6,000	
INCR APPROPRIATION FOR CONTINGENCY		6,000
TOTAL LLAD-SL LOMITA ZONE	6,000	6,000
LLAD-SL PALMDALE ZONE		
INCR FUND BALANCE AVAILABLE	349,000	
INCR APPROPRIATION FOR CONTINGENCY		349,000
TOTAL LLAD-SL PALMDALE ZONE	349,000	349,000
LLAD-SL PARAMOUNT ZONE		
INCR FUND BALANCE AVAILABLE	23,000	
INCR APPROPRIATION FOR CONTINGENCY		23,000
TOTAL LLAD-SL PARAMOUNT ZONE	23,000	23,000
LLAD-SL WALNUT ZONE		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATION FOR CONTINGENCY		3,000
TOTAL LLAD-SL WALNUT ZONE	3,000	3,000
TOTAL PW-LLAD STREET LIGHTING	\$ 532,000	\$ 532,000
<u>PW - SEWER MAINTENANCE DISTRICTS SUMMARY</u>		
SEWER MAINT A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	3,297,000	
INCR APPROPRIATION FOR CONTINGENCY		1,917,000
INCR DES FOR PROGRAM EXPANSION		1,380,000
TOTAL SEWER MAINT A.C.O. FUND	3,297,000	3,297,000
SEWER MAINT DIST-BRASSIE LANE TAX ZONE		
INCR FUND BALANCE AVAILABLE	1,000	
INCR DES FOR PROGRAM EXPANSION		1,000
TOTAL SEWER MAINT DIST-BRASSIE LANE TAX ZONE	1,000	1,000
SEWER MAINT DIST-CONSOL		
DECR FUND BALANCE AVAILABLE	(800,000)	
DECR APPROPRIATIONS		(800,000)

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2007-08

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL SEWER MAINT DIST-CONSOL	(800,000)	(800,000)
SEWER MAINT DIST-CONSOL/ANETA ZONE		
INCR FUND BALANCE AVAILABLE	15,000	
INCR APPROPRIATION FOR CONTINGENCY		15,000
TOTAL SEWER MAINT DIST-CONSOL/ANETA ZONE	15,000	15,000
SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE		
INCR FUND BALANCE AVAILABLE	25,000	
INCR APPROPRIATION FOR CONTINGENCY		25,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	25,000	25,000
SEWER MAINT DIST-CONSOL/MALIBU ZONE		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATION FOR CONTINGENCY		7,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU ZONE	7,000	7,000
SEWER MAINT DIST-CONSOL/TOPANGA ZONE		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL SEWER MAINT DIST-CONSOL/TOPANGA ZONE	(1,000)	(1,000)
SEWER MAINT DIST-CONSOL/TRANCAS ZONE		
INCR FUND BALANCE AVAILABLE	50,000	
INCR APPROPRIATION FOR CONTINGENCY		50,000
TOTAL SEWER MAINT DIST-CONSOL/TRANCAS ZONE	50,000	50,000
SEWER MAINT DIST-FOXPARK TAX ZONE		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATION FOR CONTINGENCY		3,000
TOTAL SEWER MAINT DIST-FOXPARK TAX ZONE	3,000	3,000
SEWER MAINT DIST-MARINA		
INCR FUND BALANCE AVAILABLE	1,350,000	
INCR APPROPRIATION FOR CONTINGENCY		392,000
INCR DES FOR PROGRAM EXPANSION		958,000
TOTAL SEWER MAINT DIST-MARINA	1,350,000	1,350,000
SEWER MAINT DIST-SUMMIT ROAD TAX ZONE		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATION FOR CONTINGENCY		2,000
TOTAL SEWER MAINT DIST-SUMMIT ROAD TAX ZONE	2,000	2,000
TOTAL FW - SEWER MAINTENANCE DISTRICTS SUMMARY	\$ 3,949,000	\$ 3,949,000
<u>RECREATION AND PARK DISTRICTS</u>		
RECREATION AND PARK DISTRICT-BELLA VISTA		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL RECREATION AND PARK DISTRICT-BELLA VISTA	1,000	1,000
TOTAL RECREATION AND PARK DISTRICTS	\$ 1,000	\$ 1,000
<u>P & R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY</u>		
LLAD-RECREATION AND PARK/HACIENDA		
INCR FUND BALANCE AVAILABLE	18,000	
INCR APPROPRIATION FOR CONTINGENCY		18,000
TOTAL LLAD-RECREATION AND PARK/HACIENDA	18,000	18,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2007-08

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
LLAD-RECREATION AND PARK/MONTEBELLO		
INCR FUND BALANCE AVAILABLE	51,000	
INCR APPROPRIATION FOR CONTINGENCY		51,000
TOTAL LLAD-RECREATION AND PARK/MONTEBELLO	<u>51,000</u>	<u>51,000</u>
TOTAL P & R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	<u>\$ 69,000</u>	<u>\$ 69,000</u>
<u>REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY</u>		
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD		
INCR FUND BALANCE AVAILABLE	3,164,000	
INCR DES FOR FUTURE DEBT SERVICE		3,164,000
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD	<u>3,164,000</u>	<u>3,164,000</u>
REGIONAL PK & OPEN SPACE DIST 2005A-COST OF ISS FD		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL REGIONAL PK & OPEN SPACE DIST 2005A-COST OF ISS FD	<u>1,000</u>	<u>1,000</u>
REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND		
INCR FUND BALANCE AVAILABLE	4,404,000	
INCR APPROPRIATION FOR CONTINGENCY		734,000
INCR DES FOR FUTURE DEBT SERVICE		3,670,000
TOTAL REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND	<u>4,404,000</u>	<u>4,404,000</u>
REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND		
INCR FUND BALANCE AVAILABLE	972,000	
INCR APPROPRIATION FOR CONTINGENCY		779,000
INCR DES FOR PROGRAM EXPANSION		193,000
TOTAL REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND	<u>972,000</u>	<u>972,000</u>
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND		
DECR FUND BALANCE AVAILABLE	(8,131,000)	
DECR DES FOR PROGRAM EXPANSION		(8,131,000)
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	<u>(8,131,000)</u>	<u>(8,131,000)</u>
REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND		
DECR FUND BALANCE AVAILABLE	(3,182,000)	
DECR APPROPRIATIONS		(3,182,000)
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND	<u>(3,182,000)</u>	<u>(3,182,000)</u>
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD		
DECR FUND BALANCE AVAILABLE	(3,446,000)	
DECR APPROPRIATIONS		(3,446,000)
TOTAL REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	<u>(3,446,000)</u>	<u>(3,446,000)</u>
REGIONAL PK & OPEN SPACE DIST DEBT SVC FUND		
INCR FUND BALANCE AVAILABLE	4,472,000	
INCR APPROPRIATION FOR CONTINGENCY		4,306,000
INCR DES FOR FUTURE DEBT SERVICE		166,000
TOTAL REGIONAL PK & OPEN SPACE DIST DEBT SVC FUND	<u>4,472,000</u>	<u>4,472,000</u>
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2007-08

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR FUND BALANCE AVAILABLE	2,480,000	
INCR APPROPRIATION FOR CONTINGENCY		2,480,000
TOTAL REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	<u>2,480,000</u>	<u>2,480,000</u>
REGIONAL PK & OPEN SPACE DIST SMMC PROJECT FUND		
INCR FUND BALANCE AVAILABLE	63,000	
INCR APPROPRIATION FOR CONTINGENCY		41,000
INCR DES FOR PROGRAM EXPANSION		22,000
TOTAL REGIONAL PK & OPEN SPACE DIST SMMC PROJECT FUND	<u>63,000</u>	<u>63,000</u>
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	<u>\$ 797,000</u>	<u>\$ 797,000</u>
TOTAL SPECIAL DISTRICT FUNDS	<u>\$ 58,837,000</u>	<u>\$ 58,837,000</u>
<u>INTERNAL SERVICE FUNDS</u>		
HEALTH CARE SELF-INSURANCE FUND		
INCR FUND BALANCE AVAILABLE	6,408,000	
INCR APPROPRIATION FOR CONTINGENCY		6,408,000
TOTAL HEALTH CARE SELF-INSURANCE FUND	<u>6,408,000</u>	<u>6,408,000</u>
PW - INTERNAL SERVICE FUND		
INCR FUND BALANCE AVAILABLE	2,393,000	
INCR APPROPRIATION FOR CONTINGENCY		2,393,000
TOTAL PW - INTERNAL SERVICE FUND	<u>2,393,000</u>	<u>2,393,000</u>
TOTAL INTERNAL SERVICE FUNDS	<u>\$ 8,801,000</u>	<u>\$ 8,801,000</u>
<u>OTHER ENTERPRISE FUNDS</u>		
<u>OTHER ENTERPRISE FDS</u>		
PW - AVIATION ENTERPRISE FUND		
DECR FUND BALANCE AVAILABLE	(102,000)	
DECR APPROPRIATIONS		(102,000)
TOTAL PW - AVIATION ENTERPRISE FUND	<u>(102,000)</u>	<u>(102,000)</u>
PW - TRANSIT OPERATIONS FUND		
INCR FUND BALANCE AVAILABLE	16,551,000	
INCR GENERAL RESERVE		11,711,000
INCR APPROPRIATION FOR CONTINGENCY		4,840,000
TOTAL PW - TRANSIT OPERATIONS FUND	<u>16,551,000</u>	<u>16,551,000</u>
TOTAL OTHER ENTERPRISE FDS	<u>\$ 16,449,000</u>	<u>\$ 16,449,000</u>
<u>WATERWORKS DIST</u>		
MARINA DR WTR SYS GEN		
INCR FUND BALANCE AVAILABLE	145,000	
INCR APPROPRIATION FOR CONTINGENCY		145,000
TOTAL MARINA DR WTR SYS GEN	<u>145,000</u>	<u>145,000</u>
PUBLIC WORKS-MARINA DR WTR SYS ACO		
INCR FUND BALANCE AVAILABLE	129,000	
INCR APPROPRIATION FOR CONTINGENCY		129,000
TOTAL PUBLIC WORKS-MARINA DR WTR SYS ACO	<u>129,000</u>	<u>129,000</u>
WATER WK DIST DS #33-A - SUN VILLAGE		
INCR FUND BALANCE AVAILABLE	1,000	
DECR EST ADDTL FIN SOURCES	(5,000)	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2007-08

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
DECR GENERAL RESERVE		(5,000)
DECR GENERAL RESERVE	(1,000)	
TOTAL WATER WK DIST DS #33-A - SUN VILLAGE	(5,000)	(5,000)
WATER WK DIST DS #39 - ROCK CREEK		
INCR FUND BALANCE AVAILABLE	3,000	
INCR EST ADDTL FIN SOURCES	1,000	
INCR GENERAL RESERVE		1,000
INCR ESTIMATED TAX DELINQUENCY		2,000
DECR GENERAL RESERVE	(1,000)	
TOTAL WATER WK DIST DS #39 - ROCK CREEK	3,000	3,000
WATER WK DIST DS #39-A - ROCK CREEK		
INCR FUND BALANCE AVAILABLE	2,000	
DECR EST ADDTL FIN SOURCES	(1,000)	
DECR GENERAL RESERVE		(1,000)
INCR ESTIMATED TAX DELINQUENCY		1,000
DECR GENERAL RESERVE	(1,000)	
TOTAL WATER WK DIST DS #39-A - ROCK CREEK		
WATERWK DIST ACO #21		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATION FOR CONTINGENCY		3,000
TOTAL WATERWK DIST ACO #21	3,000	3,000
WATERWK DIST ACO #29		
INCR FUND BALANCE AVAILABLE	1,106,000	
INCR APPROPRIATION FOR CONTINGENCY		929,000
INCR DES FOR WATER SYSTEM IMPROVMENT		177,000
TOTAL WATERWK DIST ACO #29	1,106,000	1,106,000
WATERWK DIST ACO #36		
INCR FUND BALANCE AVAILABLE	271,000	
INCR APPROPRIATION FOR CONTINGENCY		271,000
TOTAL WATERWK DIST ACO #36	271,000	271,000
WATERWK DIST ACO #37		
DECR FUND BALANCE AVAILABLE	(33,000)	
DECR APPROPRIATIONS		(33,000)
TOTAL WATERWK DIST ACO #37	(33,000)	(33,000)
WATERWK DIST ACO #40		
INCR FUND BALANCE AVAILABLE	7,553,000	
INCR APPROPRIATION FOR CONTINGENCY		5,821,000
INCR DES FOR WATER SYSTEM IMPROVMENT		1,732,000
TOTAL WATERWK DIST ACO #40	7,553,000	7,553,000
WATERWK DIST GENERAL #21		
INCR FUND BALANCE AVAILABLE	101,000	
INCR APPROPRIATION FOR CONTINGENCY		42,000
INCR DES FOR WATER SYSTEM IMPROVMENT		59,000
TOTAL WATERWK DIST GENERAL #21	101,000	101,000
WATERWK DIST GENERAL #29		
INCR FUND BALANCE AVAILABLE	1,417,000	
INCR APPROPRIATION FOR CONTINGENCY		1,417,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2007-08

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL WATERWK DIST GENERAL #29	1,417,000	1,417,000
WATERWK DIST GENERAL #36		
DECR FUND BALANCE AVAILABLE	(29,000)	
DECR APPROPRIATIONS		(29,000)
TOTAL WATERWK DIST GENERAL #36	(29,000)	(29,000)
WATERWK DIST GENERAL #37		
DECR FUND BALANCE AVAILABLE	(42,000)	
DECR APPROPRIATIONS		(42,000)
TOTAL WATERWK DIST GENERAL #37	(42,000)	(42,000)
WATERWK DIST GENERAL #40		
INCR FUND BALANCE AVAILABLE	3,156,000	
INCR APPROPRIATION FOR CONTINGENCY		3,156,000
TOTAL WATERWK DIST GENERAL #40	3,156,000	3,156,000
TOTAL WATERWORKS DISTIS	\$ 13,775,000	\$ 13,775,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 30,224,000	\$ 30,224,000
<u>HOSPITAL ENTERPRISE FUNDS</u>		
DHS ENTERPRISE FUND		
DECR APPROPRIATIONS		(43,723,000)
DECR DESIGNATION FOR DHS	(43,723,000)	
TOTAL DHS ENTERPRISE FUND	(43,723,000)	(43,723,000)
TOTAL HOSPITAL ENTERPRISE FUNDS	\$ (43,723,000)	\$ (43,723,000)
TOTAL ALL FUNDS	\$ 484,440,000	\$ 484,440,000

IN RE ADOPTION OF COUNTY BUDGET
FOR FISCAL YEAR 2007-08

On motion of Supervisor Yvonne B. Burke

WHEREAS, the budget was initially adopted based upon estimates of available fund balances and actual available fund balances are now finally determined, and

WHEREAS, it is necessary to adjust financing requirements to equal available financing in accordance with Section 29009 of the Government Code;

NOW, THEREFORE, BE IT RESOLVED, that the budget as adopted by the Board of Supervisors on June 18, 2007, is adjusted for the changes in available fund balances and corresponding changes in financing requirements and other available financing and hereby finally fixed and determined.

The foregoing resolution was on the 25th day of September, 2007, adopted by the Board of Supervisors of the County of Los Angeles and ex officio the governing body of all other special assessment and taxing districts, agencies and authorities for which said Board so acts.



SACHI A. HAMAI, Executive Officer-Clerk of the
Board of Supervisors of the County of Los Angeles

By

[Signature]
Deputy

APPROVED AS TO FORM

OFFICE OF THE COUNTY COUNSEL

By

[Signature]
THOMAS M. TYRRELL
Principal Deputy County Counsel